

UTAH STATE OFFICE OF EDUCATION  
**Statewide Actual Other Financing Sources and Uses**  
**2005-2006**

2/9/2007

**31 DEBT SERVICE FUND**

	5000 OTHER FINANCING SOURCES (USES)						6000 OTHER ITEMS			TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS
	5120 Premium or Discount on the Issuance of Refunding Bonds	5130 Issuance of Refunding Bonds	5140 Payment to Refunded Bonds Escrow	5200 Transfers In from Other Funds	5201 Transfers Out to Other Funds	5900 Other Financing Sources (Uses) (Attach Detail)	6300 Special Items	6400 Extraordinary Items		
ALPINE	0	0	0	0	0	0	0	0	0	0
BEAVER	0	0	0	0	0	0	0	0	0	0
BOX ELDER	0	0	0	0	(824,484)	0	0	0	(824,484)	0
CACHE	0	0	0	0	0	0	0	0	0	0
CARBON	0	0	0	0	0	0	0	0	0	0
DAGGETT	0	0	0	0	0	0	0	0	0	0
DAVIS	0	0	0	0	0	0	0	0	0	0
DUCHESNE	0	0	0	0	0	0	0	0	0	0
EMERY	0	0	0	0	0	0	0	0	0	0
GARFIELD	0	0	0	0	0	0	0	0	0	0
GRAND	0	0	0	0	0	0	0	0	0	0
GRANITE	0	0	0	0	0	0	0	0	0	0
IRON	0	0	0	0	0	(1,105,837)	0	0	(1,105,837)	0
JORDAN	0	0	0	0	0	0	0	0	0	0
JUAB	0	0	0	0	0	0	0	0	0	0
KANE	0	0	0	0	0	0	0	0	0	0
MILLARD	0	0	0	0	0	(2)	0	0	(2)	0
MORGAN	0	0	0	0	0	0	0	(21,874)	(21,874)	0
NEBO	0	0	0	0	0	0	0	0	0	0
NO. SANPETE	0	0	0	0	0	0	0	0	0	0
NO. SUMMIT	0	0	0	0	0	0	0	0	0	0
PARK CITY	0	0	0	300,000	0	0	0	0	300,000	0
PIUTE	0	0	0	0	0	0	0	0	0	0
RICH	0	0	0	0	0	0	0	0	0	0
SAN JUAN	0	0	0	0	0	0	0	0	0	0
SEVIER	0	0	0	0	0	(116,108)	0	0	(116,108)	0
SO. SANPETE	39,733	2,415,000	(2,405,209)	0	0	0	0	0	49,524	0
SO. SUMMIT	0	0	0	0	0	0	0	0	0	0
TINTIC	0	0	0	0	0	0	0	0	0	0
TOOELE	0	0	0	0	0	0	0	0	0	0
UINTAH	0	0	0	0	0	0	0	0	0	0
WASATCH	0	0	0	0	0	0	0	0	0	0
WASHINGTON	0	0	0	0	0	0	0	0	0	0
WAYNE	0	0	0	0	0	0	0	0	0	0
WEBER	297,274	22,890,000	(22,962,066)	0	0	0	0	0	225,208	0
SALT LAKE	0	0	0	0	0	0	0	0	0	0
OGDEN	0	0	0	0	0	0	0	0	0	0
PROVO	0	0	0	0	0	0	0	0	0	0
LOGAN	0	0	0	0	0	0	0	0	0	0
MURRAY	0	0	0	0	0	0	0	0	0	0
<b>Sub Totals</b>	<b>337,007</b>	<b>25,305,000</b>	<b>(25,367,275)</b>	<b>300,000</b>	<b>(824,484)</b>	<b>(1,221,947)</b>	<b>0</b>	<b>(21,874)</b>	<b>(1,493,573)</b>	

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OGDEN PREPARATORY ACADEMY	0	0	0	0	0	0	0	0	0
AMERICAN PREPARATORY ACADEMY	0	0	0	0	0	0	0	0	0
WALDEN SCHOOL OF LIBERAL ARTS	0	0	0	0	0	0	0	0	0
FREEDOM ACADEMY	0	0	0	33,182	0	0	0	0	33,182
AMES	0	0	0	0	0	0	0	0	0
CBA CENTER	0	0	0	0	0	0	0	0	0
PINNACLE CANYON ACADEMY	0	0	0	0	0	0	0	0	0
CITY ACADEMY	0	0	0	0	0	0	0	0	0
SUCCESS SCHOOL	0	0	0	0	0	0	0	0	0
SOLDIER HOLLOW	0	0	0	0	0	0	0	0	0
TUACAHN HS FOR PERFORMING ARTS	0	0	0	0	0	0	0	0	0
UINTAH RIVER ALTERNATIVE HIGH	0	0	0	0	0	0	0	0	0
JOHN HANCOCK	0	0	0	99,886	0	0	0	0	99,886
THOMAS EDISON	0	0	0	0	0	0	0	0	0
TIMPANOGOS ACADEMY	0	0	0	381,135	0	0	0	0	381,135
SALT LAKE ARTS ACADEMY	0	0	0	0	0	0	0	0	0
FAST FORWARD CHARTER HIGH SCHOOL	0	0	0	0	0	0	0	0	0
NUAMES	0	0	0	0	0	0	0	0	0
RANCHES ACADEMY	0	0	0	207,660	0	0	0	0	207,660
DAVINCI ACADEMY	0	0	0	17,691	0	0	0	0	17,691
SUMMIT ACADEMY	0	0	0	0	0	0	0	0	0
ITINERIS EARLY COLLEGE HIGH	0	0	0	0	0	0	0	0	0
NORTH DAVIS PREPARATORY	0	0	0	0	0	0	0	0	0
MOAB COMMUNITY SCHOOL	0	0	0	0	0	0	0	0	0
EAST HOLLYWOOD HIGH SCHOOL	0	0	0	0	0	0	0	0	0
SUCCESS ACADEMY	0	0	0	0	0	0	0	0	0
UTAH COUNTY ACADEMY	0	0	0	0	0	0	0	0	0
LINCOLN ACADEMY	0	0	0	0	0	0	0	0	0
BEEHIVE SCI. & TECH. ACADEMY	0	0	0	0	0	0	0	0	0
WASATCH PEAK ACADEMY	0	0	0	0	0	0	0	0	0
NORTH STAR ACADEMY	0	0	0	0	0	0	0	0	0
THOMAS EDISON-SOUTH	0	0	0	0	0	0	0	0	0
RONALD REAGAN ACADEMY	0	0	0	0	0	0	0	0	0
AMERICAN LEADERSHIP ACADEMY	0	0	0	15,000	0	0	0	0	15,000
NAVIGATOR POINT	0	0	0	0	0	0	0	0	0
ODYSSEY SCHOOL	0	0	0	0	0	0	0	0	0
EARLY COLLEGE HIGH SCHOOL	0	0	0	0	0	0	0	0	0
ENTHEOS ACADEMY	0	0	0	0	0	0	0	0	0
LAKEVIEW ACADEMY	0	0	0	0	0	0	0	0	0
LEGACY PREPARATORY ACADEMY	0	0	0	0	0	0	0	0	0
LIBERTY ACADEMY	0	0	0	0	0	0	0	0	0
MONTICELLO ACADEMY	0	0	0	0	0	0	0	0	0
MOUNTAINVILLE ACADEMY	0	0	0	0	0	0	0	0	0
PARADIGM HIGH SCHOOL	0	0	0	0	0	0	0	0	0
RENAISSANCE ACADEMY	0	0	0	0	0	0	0	0	0
CHANNING HALL	0	0	0	0	0	0	0	0	0
SPECTRUM ACADEMY	0	0	0	0	0	0	0	0	0
SYRACUSE ARTS ACADEMY	0	0	0	0	0	0	0	0	0
GEORGE WASHINGTON ACADEMY	0	0	0	0	0	0	0	0	0
NOAH WEBSTER ACADEMY	0	0	0	0	0	0	0	0	0
SALT LAKE PERFORMING ARTS	0	0	0	0	0	0	0	0	0

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<b>Sub Totals</b>	0	0	0	754,554	0	0	0	0	754,554
<b>TOTALS</b>	337,007	25,305,000	(25,367,275)	1,054,554	(824,484)	(1,221,947)	0	(21,874)	(739,019)